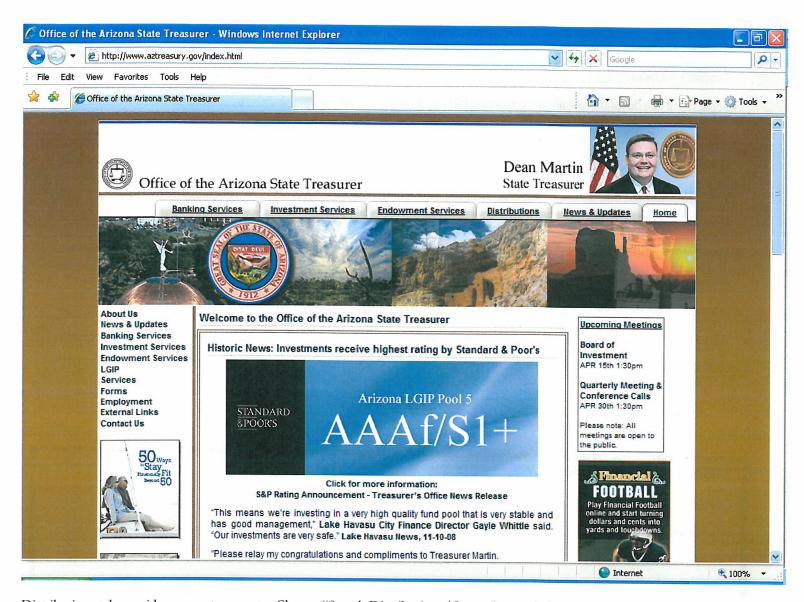
Arizona State Treasurer's website address: WWW.AZTREASURY.GOV

Distribution's contact: Lorraine Jones (602) 604-7818 ph lorrainej@aztreasury.gov



<u>Distributions</u> tab provides access to reports. Choose "Search Distributions/Create Reports" for current reports.

Forms link provides access to Distribution Recipient Banking Information Form.



ARIZONA STATE TREASURER'S OFFICE DISTRIBUTION RECIPIENT BANKING INFORMATION FORM Please check one: NEW _____ CHANGE _____

Distributions affected by change (list all): _				
Recipient Name:				
Recipient Address:				
Department of Education Identification Nu	mber (CTD) Charter Sc	hool only:		
Financial Contact Person :				
E-mail Address:		Fax No.:		
Alternate Contact Person:		_ Telephone No.:_		
E-mail Address:		Fax No.:		
Bank Name:	Branc	:h Contact Person:_		
Bank Branch Address:		Telephone Num	nber:	
Name on Bank Account:		Bank Accour	ıt Number:	
ABA ACH Routing Number:	AF	3A Wire Routing Nur	mber:	
Individual Authorized to Submit Changes t	to Banking Data:			
Signature	Name		Date	
TREASURER'S OFFICE USE ONLY				
Recipient ID	Contact Key			
Change verified with:	*	Phone #:		
Date verified:	Verified by:		-	
Bank Code:	Account Key:	(c	old Acct Key:	
Changed in Treasurer's System by:		Date:	Time:	
Witnessed by:				
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If you have any questions please call Lorraine Jones at (602) 604-7818.

Please mail the original to our office at:
Arizona State Treasurer's Office
1700 W. Washington, Ste. 100
Phoenix, AZ 85007
Attn: Lorraine Jones

This form is for Arizona State Treasurer's Office use only. This will affect only the distribution information used by the Arizona State Treasurer's Office.